

**FOR CLERK USE ONLY**

City Council

Item No. 3**CITY COUNCIL AGENDA  
FACT SHEET**Utility Services

Department

February 16, 2010

Requested Date

**1. Request:**City Council Approval ☒Other (specify) ☐Information Only/  
Presentation ☐Hearing ☐**2. Requested Action:**

City Council approval of the attached Bar Amendment Resolution in order to transfer the allocated amount from fund #526 to #525.

**3. Fiscal Impact:**

Revenue:

Increase ☐Decrease ☐

Source: \_\_\_\_\_

Amount: \_\_\_\_\_

Cost:

Increase ☐Decrease ☐

Source: \_\_\_\_\_

Amount: \_\_\_\_\_

Does Not Apply ☒**4. Reviewed By:**

Finance Dept. on \_\_\_\_\_

Comments: \_\_\_\_\_

By: \_\_\_\_\_

City Attorney on \_\_\_\_\_

Comments: \_\_\_\_\_

By: \_\_\_\_\_

*Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.*

**CLERK USE ONLY:**

CITY COUNCIL DATE: \_\_\_\_\_

Action ☐Consent ☐Hearing ☐Filing ☐Presentation ☐Other(specify) ☐ \_\_\_\_\_

Reviewed by: City Clerk \_\_\_\_\_

Date \_\_\_\_\_

City Manager \_\_\_\_\_

Date \_\_\_\_\_

**CITY COUNCIL  
AGENDA REPORT**

**SUBJECT:** Budget Amendment Resolution

**AGENDA DATE:** February 16, 2006

**PREPARED BY:** Luis Estrada, Director of Utility Services



**APPROVED FOR AGENDA BY:** Victor Carrillo, City Manager

**RECOMMENDATION** It is recommended City Council approves the following:

1. Approve the attached budget amendment resolution

**FISCAL IMPACT:** None

**BACKGROUND INFORMATION:(Prior action/information):**

Due to the State of California budget troubles, the Department of Transportation- Division of Aeronautics budget was drastically reduced in order to alleviate the state general fund. Notice of suspension of all grant funds was received last July.

**DISCUSSION: (Current Consideration):**

The Utility Services Department is requesting City Council approve the attached Budget Amendment Resolution in order to transfer the allocated amount from fund #526 to #525. An error was made when the budget was prepared and finalized as the money was entered into the wrong fund. Transfer needed to pay for the Airport Annual Liability Insurance.

Agenda Item No. \_\_\_\_\_

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**BUDGET AMENDMENT RESOLUTION NO. 09-10 \_\_\_\_****BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT  
TO THE FINAL BUDGET FOR FISCAL YEAR 2009-10 FOR  
AIRPORT DEPARTMENT**

**WHEREAS**, the Final Budget for Fiscal Year 2009-10 was adopted by Resolution No. 09-66A (City) of the City Council and Resolution No. 09-66B (Calexico Redevelopment Agency) of the Redevelopment Agency Board on October 13, 2009; and

**WHEREAS**, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

**NOW THEREFORE**, the City Council of the City of Calexico hereby resolves and authorizes the following action(s):

**AMENDMENTS TO ADOPTED BUDGET:****1) Record Revenue Estimate(s):**

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
526-5221	Airport-- Annual CAAP Grant	46031	State Grants DR	12,000
<i>Total</i>				<i>D</i> 12,000

**2) Record Appropriation(s):**

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
526-5221	Airport--Annual CAAP Grant	52201	Ins. & Surety Bonds CR	(12,100)
525-5210	Airport--Administration	52201	Ins. & Surety Bonds DR	12,100
525-5210	Airport--Administration	59910	Budgetary Transfer CR	(12,000)
				<i>C</i> (12,000)

**3) Record Transfer of Funds:****FROM:**

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
<i>Total</i>				

**TO:**

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
<i>Total</i>				

**CAPITAL EXPENDITURE AUTHORIZATION:**

4) Record Specific Capital Item(s) or Project:

Fund/Org Key/Object Code (Complete Account No.)	Quantity	Description	Amount
Total			

5) Purpose of Budget Amendment:

As per Department of Transportation- Division of Aeronautics, all grants are suspended for FY 2009-10. Airport Administration Division will have to pay the insurance by transferring from fund balance to increase appropriations in the insurance line item.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Calexico at the regular meeting this 16th day of February, 2010.

\_\_\_\_\_  
DAVID OUZAN, Mayor

ATTEST:

\_\_\_\_\_  
LOURDES CORDOVA, City Clerk

APPROVED AS TO FORM;

\_\_\_\_\_  
JENNIFER M. LYON, City Attorney

STATE OF CALIFORNIA )  
CITY OF CALEXICO ) ss.  
COUNTY OF IMPERIAL )

I, Lourdes Cordova, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 09-\_\_\_\_, was duly adopted by the City Council at a meeting of said City Council held on the 16th day of February, 2010, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
LOURDES CORDOVA, City Clerk  
City of Calexico

cc: Finance Department